

**COLUMBUS PARKS AND RECREATION
BOARD MEETING
THURSDAY, SEPTEMBER 12, 2013
CITY HALL – COUNCIL CHAMBERS
12:00 NOON**

AGENDA

12:00N **Call to Order**

12:05 pm **Action Items**

- a. Approve minutes (Aug. 8 & Aug. 19)
- b. Mill Race Park Request
- c. Approve Edit Capital Project quotes:
 - 3 Park Fencing Projects
 - FFY – Water heaters
 - FFY – Roof Repair Project
 - FFY – Window Project
 - Agreement with Taylor Bros. Construction
- d. Approve claims and payrolls

12:35 pm **Discussion Items**

12:40 pm **Information Items**

- e. Department financial reports
- f. Staff reports
- g. Director's report

12:55 pm **Board Comments**

1:00 pm **Adjourn**

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**Board Meeting Agenda
September 12, 2013**

Call to Order

Action Items

- a. Approve minutes – Request Park Board approve the minutes for the August 8 and August 19, 2013 meetings - Attachment 1
- b. Mill Race Park Request – Dan Cleland will be at the meeting to request approval to serve alcohol at his son's wedding in Mill Race Park on Saturday, October 5th (Round Lake location).
- c. Approve Edit Capital Project quotes: - Staff will make recommendation for award of work from quotes solicited for each project.
 - 3 Park Fencing Projects
 - FFY – Water heaters
 - FFY – Roof Repair Project
 - FFY – Window Project
 - Agreement with Taylor Bros. Construction – Staff will request Park Board approval of agreement with Taylor Bros. Construction for construction management of the Donner Center Roof and Deck Improvement Project.
- d. Approve claims and payrolls - Request Park Board approve claims and payrolls as submitted.

Discussion Items

Information Items

- e. Department financial reports – J. Brinegar will provide an overview of the August financial reports to the Board. – Attachment 2
- f. Staff reports
- g. Director's report

**COLUMBUS PARKS AND RECREATION
BOARD MEETING MINUTES
THURSDAY, AUGUST 8, 2013
12:00 NOON**

Present: B. Russell, M. Tucker, N.A. Brown, J. Hartsook and B. Wagner

R. Adams, D. Day, D. Willoughby, J. Brinegar, M. Jones, C. Ritz, T. Tindell,
and C. Brummett

President B. Russell called the August 8, 2013 meeting of the Columbus Park Board to order.

Subject: Approve minutes

J. Hartsook made a motion to approve the minutes of the July 16, 2013 Park Board Meeting as distributed. M. Tucker seconded. Motion approved. J. Hartsook made a motion to approve the July 31, 2013 minutes of the Columbus Park Board as presented. M. Tucker seconded. Motion approved.

Subject: Approved Edit Capital Project bid for Hamilton Center Roof

M. Jones distributed the listing of bids received for the Hamilton Center Roof Project. He noted that six companies put in bids for the project. He said per the recommendation from Snapp and the staff, we would like to go with Southern Roofing for their base bid of \$1,034,900 and Alternate B for an additional \$33,000. M. Jones said Alternate B is needed to deal with moisture problems that have been identified on the gabled ends (main rink - in the corners). J. Hartsook asked about the decking. M. Jones said there is some allowance in the base bid to make deck repairs if they find problems with the wood. He said Southern Roofing is a very reputable company. Recently, they almost had a fire in the office at Hamilton Center due to water coming in through the electrical outlets. D. Day from Southern Roofing indicated that they should be able to start the project within the next 30 days. B. Russell asked how this affects our overall capital plan. B. Wagner said this project will require us to go into the contingency portion of the capital funding. J. Hartsook asked what would happen if unexpected costs were encountered during the project. Would we need to have approval for the additional costs from City Council? B. Wagner said he talked with Jeff Logston and Jeff said there wasn't an issue if there is enough EDIT money remaining to cover the project. We would not have to go back to City Council for approval because they are not approving specific amounts. It is different than when we were talking about the 5% variance with vehicle quotes. J. Hartsook asked if there is a concern with the restroom project going on at the same time as the roof project. M. Jones said the restroom project should be complete by about the second week in September. D. Day with Southern Roofing pointed out that there is \$50,000 built into the project for contingency which he felt was a good amount for the project. J. Hartsook said he would like to wait for N.A. Brown before considering bids. B. Russell said the Board would proceed with other items of business until N.A. Brown arrived.

Subject: Approve claims and payrolls

M. Tucker made a motion to approve the claims and payrolls as distributed. J. Hartsook seconded. Motion carried.

B. Russell asked if anyone had any comments regarding the recent budget hearings. M. Tucker said she was there and stayed for about 40 minutes before she had to leave for another appointment. They did not get to the Park budget before she had to leave. J. Hartsook said the budget hearing was "short and sweet". He said Councilmen R. Brand and T. Shuffett voiced

concern about expanding services with a flat budget. R. Brand also voiced concern with losing staff due to attrition.

Subject: Approved Edit Capital Project bid for Hamilton Center Roof (continued)
N.A. Brown arrived. M. Jones gave an overview of the bids received and the recommendation from Snapp and staff to approve the quote from Southern Roofing for the Hamilton Center project. At the request from B. Russell, B. Wagner provided information on funding for the Hamilton Center Roof project. J. Hartsook asked when the project might be completed. D. Day said it would probably be done by around Thanksgiving. He said they want to get it done as quickly as possible. M. Tucker made a motion to approve the quote of \$1,034,900 plus Alternate B for \$33,000 from Southern Roofing for roof replacement at Hamilton Center. J. Hartsook seconded. Motion approved.

Subject: Financial reports
J. Brinegar reviewed the July financial reports with the Park Board. He noted that we are in good shape in the General Fund. Non-Reverting Fund expenses were higher in July and net revenue was down mainly due to timing of BCSC payments. He gave an overview of budget accounts and the percentages spent year to date. He noted that revenue in the General Fund is lower for the year due to weather which has impacted attendance at the aquatic center. Aquatics revenue is down \$27,000 for the year and that is reflected in the General Fund revenue. We have been having public sessions weekdays after school and have been disappointed with the attendance. Attendance has been low. We are hoping attendance will increase with the warmer weather that is expected. He reported that Columbus Gymnastic Center profit is still up for the year. Wellness is still in the black. Hamilton Center had an increase in expenses. N.A. Brown asked if we have any type of surge protection at the Hamilton Center facility. M. Jones said we have had some significant power outages and have been working with Duke to see what can and can't be done to alleviate the problems. Duke has been monitoring the Hamilton Center meters and Hamilton Center staff has been comparing their monitoring reports and they are not matching. Duke has made some changes to equipment to try to alleviate the problems. J. Hartsook suggested that they check with the hospital facilities department and see if they are experiencing similar problems. J. Brinegar said overall, the Non-Reverting Fund is solidly in the black for the year. We are still trying to get up to the six month reserve level within the Non-Reverting Fund.

N.A. Brown said during the Council budget hearings, mention was made about what we do, the number of people served, etc. She said it would be helpful to her and other Board members if they had numbers of people served with programming. People understand those served. They don't always understand hours of service. If we could say how many we serve over a specific time period, it would be helpful. B. Wagner said there is a version of this in our annual report. We have talked about doing the pie chart showing numbers of people. N.A. Brown asked that it be put together in a way that is easy for people to understand. B. Russell said it would be nice to compare it to 10 years ago. N.A. Brown said we want to also include the increased acreage. These numbers can make it easier to explain the need for additional funding and staffing. Jamie will work to prepare the information needed.

Subject: Staff reports
Projects:

- C. Ritz reported that he is still working on People Trail bank stabilization, Clifty utilities, FFY projects, and the organization structure for Park Ops.

- M. Jones reported the restroom project at Hamilton Center should be completed in September. There will be a special Park Board meeting on August 19th to award the work for the Dick Wigh restroom project.
- C. Ritz reported the 2 basketball courts have been completed. The parking lots at Noblitt and Mill Race will be blacktopped hopefully before the Mill Race Marathon. B. Russell asked if this work would be awarded by the department. Casey said we worked with Randy Sims in the City Engineer's Department to get the paving done. B. Russell asked if there is anything else that needs to be done maintenance-wise for the marathon. Casey said there are some upkeep issues being dealt with. He said there will be some work done on the covered bridge to make it good for runners to navigate. He has been attending the marathon planning meetings. B. Russell suggested having outdoor ice skating on the round lake in the winter.

M. Jones reported that the ISA Senior World Tournament was held two weeks ago. They have signed a new contract for 2014. We are working with a new organization to bring in a tournament over the Memorial Day weekend next year. They are tying the tournament package into the 500 race. J. Hartsook asked about the restroom replacement at Clifty Park. B. Russell said it is needed. B. Wagner said that would be next after the Lincoln Park restrooms are done. J. Hartsook asked if we had talked to City Utilities about upgrades to those two facilities. He said as we continue to bring in more tournaments, we want to see these facilities improve.

Subject: Director's Report

B. Wagner reported:

- He is working with David Doup and Taylor Bros. on the Donner Roof. He and Casey will meet with them on Friday. We are looking at them to perform a similar role to what Snapp did at Hamilton Center. They have already done some research. B. Russell said they will be checking both the roof and structural make-up of the building. He would like to hear, if the roof does not need to be replaced now, what the useful life is remaining. If we spent a certain dollar amount, how would it extend the life of the current roof? We want to know the cost to maintain what we have if replacement is not necessary. B. Wagner said HVAC will also be part of this project.
- Another big project that the Mayor has on her strategic plan is the re-design of the Mill Race Amphitheater. He is unsure of the timeline for this project. He is helping to lead this with Jayne Farber and a committee. It will be funded by TIF so the RFP that he wrote is being re-worked so the Redevelopment Commission will be "The Owner" and the bids will go to them. He feels the Park Board needs to approve any changes to the park. B. Russell said if there are any modifications to the park, they should come to the Park Board. B. Wagner said the steps in the process include preparation of the RFP, discussions with Michael Van Valkenburgh (Landscape Architect) and the architect who designed the amphitheater and with Bill Helmbrecht as the representative for the Custer Nugent Foundation (funders for the current facility). These steps are currently taking place.
- He got an e-mail from Jeff Logston yesterday. When he went through the narrative for today's budget hearing, in it, Jeff sent back the draft capital project equipment list saying there was no funding for Parks for 2014 capital. He said the Mayor would first like to see some additional funding ideas within the parks department be explored, potential streamlining of Park Ops organization, private fundraising for maintenance, explore Park Foundation contributing to April's salary expense. He wanted to make the Board aware of this. Park Board requested a copy of the e-mail sent by J. Logston along with the list of what other capital projects were being submitted for funding. J.

Hartsook asked if we come up with some money will they, at some point, inject the 1.1 million. He asked how many parks are in the TIF district.

N.A. Brown said this is why it is so important to have the information on who we serve.

Subject: Board Comments

N.A. Brown said there was another meeting for the State Street Project last night. One of the proposals to be included in the final draft includes several of these individual "parks" - they call them green spaces. She suggested getting information from planning to see what is being looked at. She talked about some of the ideas being proposed for the State Street area. They will have short term/long term goals. They have also mentioned having a cultural trail similar to Indy as a long term goal.

There being no further business, President B. Russell adjourned the meeting.

Respectfully submitted,

B. Russell, President
Columbus Park Board

N.A. Brown, Secretary
Columbus Park Board

Ben R. Wagner, Director
Parks and Recreation Department

**COLUMBUS PARKS AND RECREATION
BOARD MEETING MINUTES
MONDAY, AUGUST 19, 2013
12:00 NOON**

Present: B. Russell, M. Tucker, N.A. Brown, J. Hartsook and B. Wagner
J. Logston, J. Brinegar, M. Jones and C. Brummett

President B. Russell called the August 19, 2013 meeting of the Columbus Park Board to order.

Subject: Review/approve bid for improvement to Blackwell Park Outdoor Athletic Complex

M. Jones presented a listing of bids received for the Improvement to Blackwell Park Outdoor Athletic complex. He said it is the recommendation to approve the base bid plus alternate 3 from Taylor Brothers for \$239,600.00. This will be for the Dick Wigh Restroom Renovations. B. Russell asked what the budget was for this project. B. Wagner said the budget amount approved was \$287,000. B. Russell noted that this will be a little below budget. J. Hartsook asked what ultimate fixtures are. M. Jones said they are better quality and are able to withstand heavy use/vandalism. Mark described how the project would affect the layout of the building. They will use part of the breezeway to provide additional locker room space. N.A. Brown said she was glad to see that we are looking at using more durable equipment. M. Tucker made a motion to accept Taylor Brothers base bid plus Alternate 3 for \$239,600.00. N.A. Brown seconded. Motion approved.

B. Russell asked if the quotes had to be posted for others to see. J. Logston said the bids are public record but they don't have to be posted. M. Jones noted that all bidders attended the bid opening so they heard the bid amounts submitted.

B. Russell asked if there were any discussion items.

B. Wagner reported that the Hamilton Center roof contract has been signed. Southern Roofing estimates that they will complete the work by December 1. Mark said there have been some issues with water in light fixtures that will be dealt with. B. Wagner said we expect work to begin next week on the Noblitt People Trail. The concrete boardwalk will go in first. M. Tucker asked if it would be done before the race. B. Wagner said it would not but this area will not be used for the race. He is working with Taylor Bros. on Donner Roof. B. Russell asked if there will be additional projects to be considered at the next Park Board meeting. J. Brinegar said hopefully some of the FFY projects along with Donner roof will be considered.

There being no further business, President B. Russell adjourned the meeting.

Respectfully submitted,

B. Russell, President
Columbus Park Board

N.A. Brown, Secretary
Columbus Park Board

Ben R. Wagner, Director
Parks and Recreation Department

Notes to August 2013 Financial Reports

Cash Balance Reports

Parks and Recreation Fund 204 (Tax supported fund)

❖ Items of note

- There was no major revenue in the General Fund in August.

❖ Summary

- The balance of the GF at the end of August was \$1,909,892.81, over \$380,000 less than at the end of July.
- August 2013 expenses were higher (\$11,127) than in August 2012 (one extra pay period).

Parks Non-reverting Fund 211 (Fees and Charges supported fund)

❖ Items of note

- Revenue for August 2013 was up compared with August 2012 largely due to the timing of payment from BCSC.

❖ Summary

- August 2013 expenses were higher (roughly \$52,000) than August 2012.
- Net revenue is down roughly \$3,200 over this time last year however, the Non-reverting fund is still solidly in the black.

2013 General Fund (204) Budget Report by Area and Category of Expense

❖ Items of Note by Category

- **Category 01 – Personal Services** – 67.10% of the Personal Services budget has been expended thus far in 2013. This is slightly higher than 2012 (66.58%).
- **Category 02 - Supplies** – 73.89% of the Supplies budget has been expended year to date. This is higher than the 65.10% spent through August last year.
- **Category 03 – Other Services and Charges** – 52.38% of the Other Services and Charges budget has been expended year to date which is lower than at this point in 2012 (56.25%).
- **Category 04 - Capital Outlays**—None of the Capital Outlays budget has been expended for the year. In 2012 the expenses were directly related to capital items that were paid for with money encumbered from 2011.
- **Revenue** – Revenue for the general fund is lower (approx. \$31,000) than last year at this time. A large part of this decrease can be traced to the cooler weather leading to lower attendance at the Donner Aquatic Center.

❖ Summary

- Expenses to date are running behind (\$216,292) last year at this point, however, the vast majority of the decrease is directly related to capital expenditures in 2012 (\$213,289) from money encumbered from 2011.

2013 Non-reverting Fund (211) Revenue & Expense Month/YTD Summary

❖ Items of Note by Cost Center

- ***Gymnastics Center*** – Revenue was up (\$2,448) over August 2012. Expenses were also up for the month (\$3,415) compared to last year. Net profit for the year is down slightly (\$534).
- ***Wellness*** – Wellness revenue was up roughly \$5,100 compared to August 2012 but expenses were down (\$2,250).
- ***Hamilton Center*** – Hamilton Center had an increase in revenue (roughly \$1,100) and also had an increase in expenses (roughly \$10,500) compared to August 2012.
- ***Teams and Leagues*** – Teams and Leagues had an increase in revenue (roughly \$43,000) and an increase in expenses (roughly \$7,500) over August 2012. Teams and Leagues still has a healthy balance for the year.

❖ Summary

- Revenues for 2013 are running ahead of 2012 to date (\$120,287). Expenses for 2013 are also running ahead of 2012 (\$123,415). The Non-reverting balance is solidly in the black (\$92,776) for the year.

Columbus Parks and Recreation Department 2013 Cash Balance Fund 204 - Park and Recreation General Fund					
	Balance Begin of Month	Revenue Month to Date	Disbursed Month to Date	Month Balance	Current Balance
January	2,253,231.18	4,068.00	225,033.26	-220,965.26	2,032,265.92
February	2,032,265.92	4,210.87	230,023.97	-225,813.10	1,806,452.82
March	1,806,452.82	1,328.00	348,098.95	-346,770.95	1,459,681.87
April	1,459,681.87	6,813.80	428,134.25	-421,320.45	1,038,361.42
May	1,038,361.42	1,243,616.29	295,935.41	947,680.88	1,986,042.30
June	1,986,042.30	973,692.38	346,201.43	627,490.95	2,613,533.25
July	2,613,533.25	36,616.45	356,164.13	-319,547.68	2,293,985.57
August	2,293,985.57	10,356.75	394,449.51	-384,092.76	1,909,892.81
September	1,909,892.81			0.00	1,909,892.81
October	1,909,892.81			0.00	1,909,892.81
November	1,909,892.81			0.00	1,909,892.81
December	1,909,892.81			0.00	1,909,892.81
Total YTD		2,280,702.54	2,624,040.91	-343,338.37	

Columbus Parks and Recreation Department 2013 Cash Balance Fund 211 - Park and Recreation Non-Reverting Fund					
	Balance Begin of Month	Revenue Month to Date	Disbursed Month to Date	Month Balance	Current Balance
January	506,292.94	263,769.48	98,184.43	165,585.05	671,877.99
February	671,877.99	163,302.53	124,464.31	38,838.22	710,716.21
March	710,716.21	108,685.07	168,186.43	-59,511.36	651,204.85
April	651,204.85	160,764.78	153,789.14	6,975.64	658,180.49
May	658,180.49	132,584.35	140,576.38	-7,992.03	650,188.46
June	650,188.46	182,777.85	160,970.56	21,807.29	671,995.75
July	671,995.75	177,865.09	195,334.69	-17,469.60	654,526.15
August	654,526.15	168,085.64	223,066.17	-54,980.53	599,545.62
September	599,545.62			0.00	599,545.62
October	599,545.62			0.00	599,545.62
November	599,545.62			0.00	599,545.62
December	599,545.62			0.00	599,545.62
Total YTD		1,357,834.79	1,264,582.11	93,252.68	

Columbus Parks and Recreation Department 2013 Cash Balance Fund 114 - Commons Capital Non-Reverting Fund					
	Balance Begin of Month	Revenue Month to Date	Disbursed Month to Date	Month Balance	Current Balance
January	919,874.93	35,532.34	67,245.51	-31,713.17	888,161.76
February	888,161.76	40,395.12	55,988.46	-15,593.34	872,568.42
March	872,568.42	27,285.47	59,383.18	-32,097.71	840,470.71
April	840,470.71	19,387.98	102,120.28	-82,732.30	757,738.41
May	757,738.41	311,709.77	64,086.08	247,623.69	1,005,362.10
June	1,005,362.10	19,117.91	52,979.91	-33,862.00	971,500.10
July	971,500.10	17,371.23	59,916.87	-42,545.64	928,954.46
August	928,954.46	15,256.80	65,220.26	-49,963.46	878,991.00
September	878,991.00			0.00	878,991.00
October	878,991.00			0.00	878,991.00
November	878,991.00			0.00	878,991.00
December	878,991.00			0.00	878,991.00
Total YTD		486,056.62	526,940.55	-40,883.93	

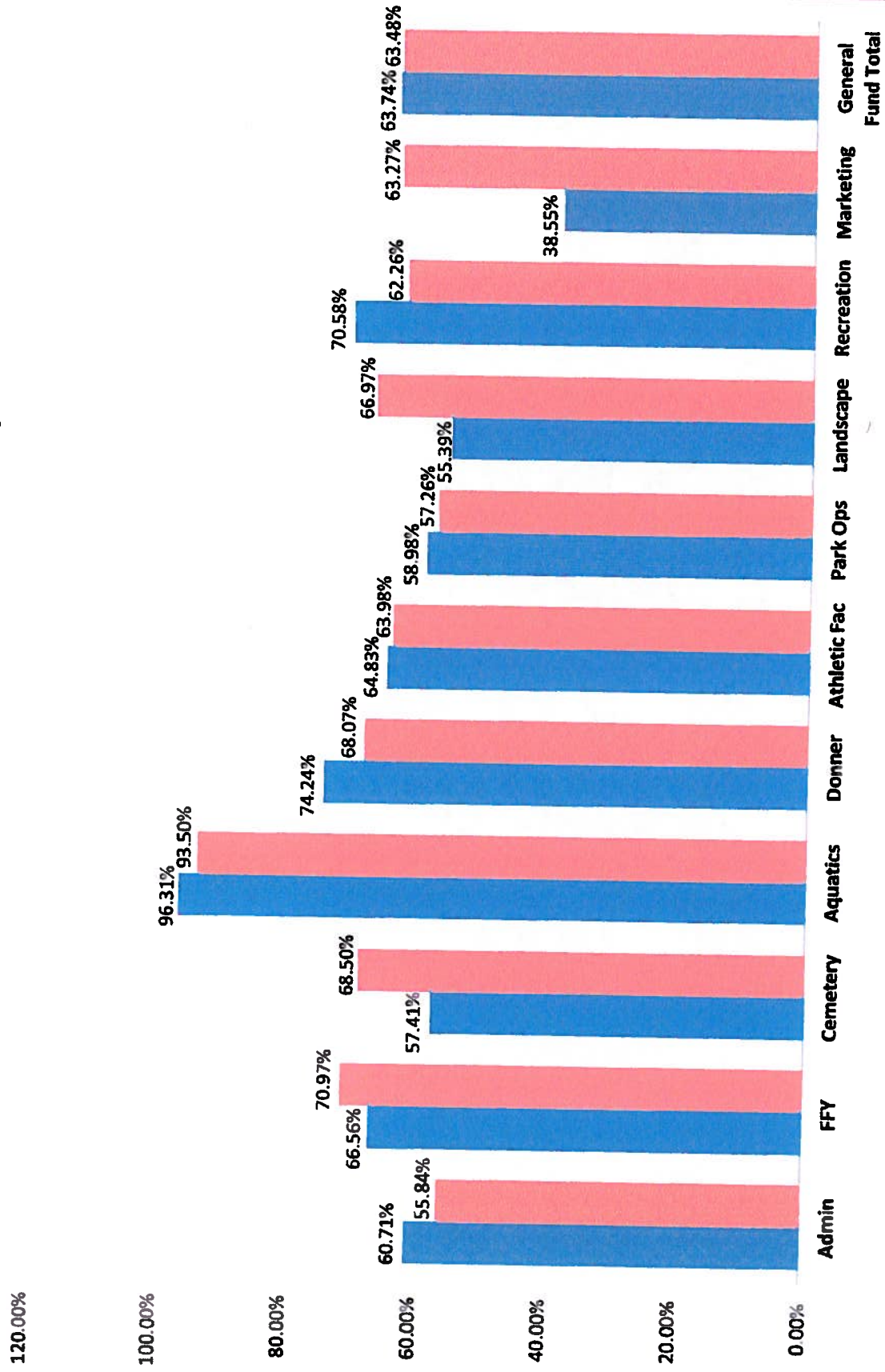
**Columbus Parks and Recreation Department
2013 General Fund Budget Report
by Category of Expense**

	2012					2013			
	Adjusted Budget	August	YTD	% Spent		Adjusted Budget	August	YTD	% Spent
Admin 01	772,881.00	71,358.01	486,738.29	62.98%		527,084.38	57,587.41	366,731.35	69.58%
Admin 02	7,778.00	483.15	5,892.32	75.76%		10,289.96	184.87	7,428.74	72.19%
Admin 03	428,693.00	6,773.35	205,254.24	47.88%		401,442.00	3,351.90	152,668.66	38.03%
Admin 04	291,522.63	0.00	213,288.83	73.16%		4,697.20	0.00	0.00	0.00%
Admin Total	1,500,874.63	78,614.51	911,173.68	60.71%		943,523.54	61,124.18	526,828.75	55.84%
Admin Revenue	25,000.00	0.00	2,870.48	11.48%		25,000.00	103.00	2,059.40	8.24%
FFY 01	272,972.00	29,814.72	194,955.46	71.42%		283,179.24	33,243.48	203,253.22	71.78%
FFY 02	17,950.00	793.06	7,766.76	43.27%		12,818.00	180.36	8,669.22	67.63%
FFY 03	198,932.27	9,034.19	123,317.20	61.99%		150,847.40	9,569.62	105,191.90	69.73%
FFY 04	-	0.00	0.00	0.00%		-	0.00	0.00	0.00%
FFY Total	489,854.27	39,641.97	326,039.42	66.56%		446,844.64	42,993.46	317,114.34	70.97%
FFY Revenue	0.00	0.00	0.00	0.00%		0.00	0.00	999.95	0.00%
Cemetery 01	53,366.00	4,652.69	32,454.58	60.83%		54,675.57	5,226.53	39,648.88	72.52%
Cemetery 02	950.00	0.00	305.35	32.14%		1,505.00	0.00	0.00	0.00%
Cemetery 03	7,433.00	48.03	2,686.45	36.14%		2,526.00	24.43	565.80	22.40%
Cemetery 04	-	0.00	0.00	0.00%		-	0.00	0.00	0.00%
Cemetery Total	61,739.00	4,700.72	35,446.38	57.41%		58,706.57	5,250.96	40,214.68	68.50%
Cemetery Revenue	0.00	0.00	800.00			0.00	0.00	500.00	
Aquatics 01	199,319.00	62,285.66	184,315.45	92.47%		184,592.31	60,850.01	170,462.94	92.35%
Aquatics 02	57,250.00	5,467.83	67,885.34	118.58%		67,321.00	1,923.14	65,894.99	97.88%
Aquatics 03	23,850.00	911.52	17,875.89	74.95%		21,330.00	9,107.29	19,114.12	89.61%
Aquatics 04	-	0.00	0.00	0.00%		-	0.00	0.00	0.00%
Aquatics Total	280,419.00	68,665.01	270,076.68	96.31%		273,243.31	71,880.44	255,472.05	93.50%
Aquatics Revenue	135,000.00	14,346.25	160,906.55	119.19%		135,000.00	10,253.75	130,144.50	96.40%
Donner 01	90,694.00	8,956.01	60,419.07	66.62%		93,836.55	10,695.63	65,165.48	69.45%
Donner 02	6,117.00	496.52	2,993.71	48.94%		4,165.00	0.00	1,435.58	34.47%
Donner 03	93,000.19	7,262.76	77,505.68	83.34%		99,326.00	7,308.04	67,714.03	68.17%
Donner 04	-	0.00	0.00	0.00%		-	0.00	0.00	0.00%
Donner Total	189,811.19	16,715.29	140,918.46	74.24%		197,327.55	18,003.67	134,315.09	68.07%
Athletic Fac 01	267,740.00	29,604.80	178,936.64	66.83%		421,976.51	46,073.16	279,428.39	66.22%
Athletic Fac 02	109,459.00	4,543.71	95,665.29	87.40%		104,267.00	7,178.86	89,555.66	85.89%
Athletic Fac 03	32,493.00	4,127.33	23,432.86	72.12%		23,412.00	3,190.29	14,683.85	62.72%
Athletic Fac 04	50,000.00	0.00	0.00	0.00%		50,000.00	0.00	0.00	0.00%
Athletic Fac Total	459,692.00	38,275.84	298,034.79	64.83%		599,655.51	56,442.31	383,667.90	63.98%

**Columbus Parks and Recreation Department
2013 General Fund Budget Report
by Category of Expense**

	2012					2013			
	<u>Adjusted Budget</u>	<u>August</u>	<u>YTD</u>	<u>% Spent</u>		<u>Adjusted Budget</u>	<u>August</u>	<u>YTD</u>	<u>% Spent</u>
Park Ops 01	692,566.00	65,457.93	439,072.18	63.40%		747,614.04	62,708.62	424,995.88	56.85%
Park Ops 02	217,501.00	11,547.96	97,120.07	44.65%		173,958.00	13,628.81	110,377.22	63.45%
Park Ops 03	161,331.00	19,476.74	95,710.76	59.33%		189,632.14	8,520.19	100,877.68	53.20%
Park Ops 04	-	0.00	0.00	0.00%		-	0.00	0.00	0.00%
Park Ops Total	1,071,398.00	96,482.63	631,903.01	58.98%		1,111,204.18	84,857.62	636,250.78	57.26%
Landscape 01	282,494.00	26,248.87	170,489.30	60.35%		278,077.28	32,115.00	196,080.21	70.51%
Landscape 02	17,909.00	1,124.84	5,278.57	29.47%		18,731.00	910.00	6,807.50	36.34%
Landscape 03	58,939.00	6,422.00	23,289.55	39.51%		51,240.00	3,496.50	30,191.24	58.92%
Landscape 04	-	0.00	0.00	0.00%		-	0.00	0.00	0.00%
Landscape Total	359,342.00	33,795.71	199,057.42	55.39%		348,048.28	36,521.50	233,078.95	66.97%
Recreation 01	19,846.00	5,613.36	18,148.56	91.45%		80,849.00	10,285.00	49,962.67	61.80%
Recreation 02	4,250.00	259.97	2,986.03	70.26%		3,953.00	409.35	3,189.51	80.69%
Recreation 03	10,979.00	557.43	3,622.92	33.00%		7,595.00	812.88	4,375.67	57.61%
Recreation 04	-	0.00	0.00	0.00%		-	0.00	0.00	0.00%
Recreation Total	35,075.00	6,430.76	24,757.51	70.58%		92,397.00	11,507.23	57,527.85	62.26%
Marketing 01	0.00	0.00	0.00	0.00%		59,420.00	5,868.14	37,083.78	62.41%
Marketing 02	0.00	0.00	0.00	0.00%		-	0.00	0.00	0.00%
Marketing 03	7,589.00	0.00	2,925.88	38.55%		3,125.00	0.00	2,486.74	79.58%
Marketing 04	0.00	0.00	0.00	0.00%		0.00	0.00	0.00	0.00%
Marketing Total	7,589.00	-	2,925.88	38.55%		62,545.00	5,868.14	39,570.52	63.27%
Department 01	2,651,868.00	303,992.05	1,765,529.53	66.58%		2,731,314.88	324,652.98	1,832,812.80	67.10%
Department 02	439,164.00	24,717.04	285,893.44	65.10%		397,007.96	24,415.39	293,358.42	73.89%
Department 03	1,023,239.46	54,613.35	575,621.43	56.25%		950,475.54	45,381.14	497,869.69	52.38%
Department 04	341,522.63	0.00	213,288.83	62.45%		54,697.20	0.00	0.00	0.00%
Department Total	4,455,794.09	383,322.44	2,840,333.23	63.74%		4,133,495.58	394,449.51	2,624,040.91	63.48%
Department Revenue	160,000.00	14,346.25	164,577.03	102.86%		160,000.00	10,356.75	133,703.85	83.56%

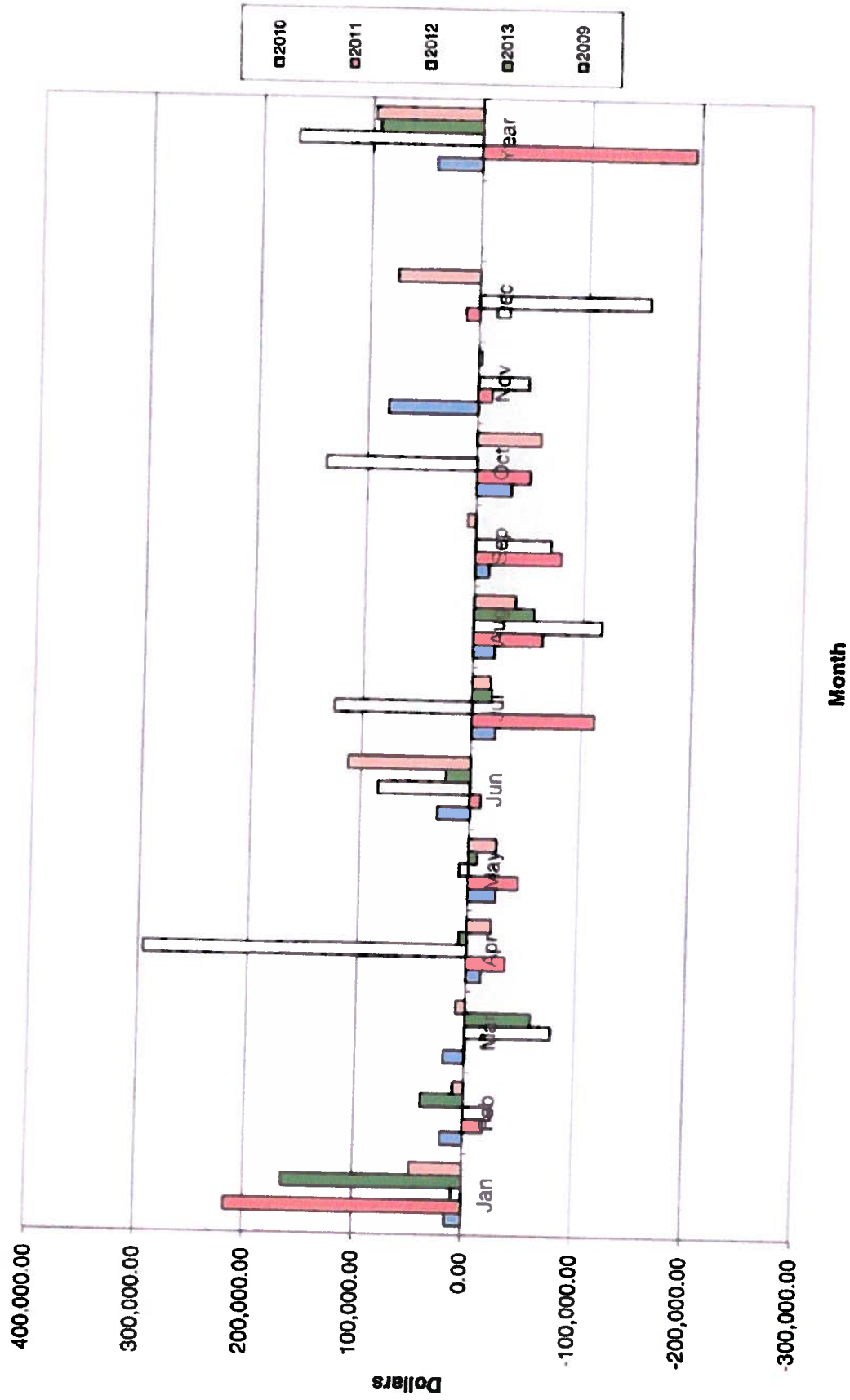
% of General Fund Budget Spent YTD by Department



Columbus Parks and Recreation Department
Park Non-Reverting Fund
2013 Revenue and Expense Month and YTD Summary Report
Without The Commons and Golf

Cost Center	2012		2013	
	August	YTD	August	YTD
Marketing Revenue	853.00	16,897.47	1,371.00	17,760.01
Marketing Expense	1,767.67	16,479.81	293.38	15,889.56
Marketing Balance	-914.67	417.66	1,077.62	1,870.45
Administration Revenue	30,322.50	297,608.60	29,803.57	293,124.60
Administration Expense	44,429.43	277,049.18	64,024.24	288,742.94
Administration Balance	-14,106.93	20,559.42	-34,220.67	4,381.66
Gymnastics Revenue	14,251.80	109,956.71	16,699.87	117,333.57
Gymnastics Expense	13,092.70	84,245.66	16,507.30	92,156.45
Gymnastics Balance	1,159.10	25,711.05	192.57	25,177.12
Hamilton Center Revenue	19,569.38	245,315.83	20,661.57	256,865.13
Hamilton Center Expense	44,288.30	311,136.85	54,731.32	359,240.75
Hamilton Center Balance	-24,718.92	-65,821.02	-34,069.75	-102,375.62
Wellness Revenue	8,991.10	114,040.15	14,111.20	127,232.50
Wellness Expense	12,617.15	113,330.15	10,366.85	121,362.63
Wellness Balance	-3,626.05	710.00	3,744.35	5,869.87
Special Events Revenue	1,424.55	3,680.65	1,763.75	3,989.99
Special Events Expense	1,890.30	3,158.92	2,680.84	3,651.17
Special Events Balance	-465.75	521.73	-917.09	338.82
Teams & Leagues Revenue	32,216.95	385,062.77	75,061.83	476,382.23
Teams & Leagues Expense	45,483.51	295,147.92	52,803.82	335,585.36
Teams & Leagues Balance	-13,266.56	89,914.85	22,258.01	140,796.87
Sport Camps Revenue	0.00	23,884.00	509.00	21,245.00
Sport Camps Expense	34.40	9,257.56	4,281.35	14,008.46
Sport Camps Balance	-34.40	14,626.44	-3,772.35	7,236.54
Recreation & Arts Revenue	2,519.00	40,084.71	8,103.85	42,884.96
Recreation & Arts Expense	6,973.93	30,820.72	17,377.07	33,404.54
Recreation & Arts Balance	-4,454.93	9,263.99	-9,273.22	9,480.42
Total Fund Revenue	110,148.28	1,236,530.89	168,085.64	1,356,817.99
Total Fund Expense	170,577.39	1,140,626.77	223,066.17	1,264,041.86
Total Fund Balance	-60,429.11	95,904.12	-54,980.53	92,776.13

Non-Reverting Fund Cash Balance by Month 2009 - 2013



		2013 Budget	August Expenses	Year-to-Date Expenses	Percent Spent
Personal Services					
112	Salary Employees	\$ 84,872.00	\$ 8,703.81	\$ 57,133.41	67%
113	Hourly Employees	\$ 197,742.00	\$ 23,320.85	\$ 140,341.13	71%
114	Part Time Employees	\$ 9,448.00	\$ 1,224.00	\$ 2,088.00	22%
115	Seasonal/Temp Employees	\$ 4,456.00	\$ -	\$ -	0%
117	Overtime	\$ 7,725.00	\$ 99.21	\$ 5,842.89	76%
119	PERF	\$ 35,567.00	\$ 4,176.09	\$ 33,165.77	93%
123	FICA	\$ 23,275.00	\$ 2,477.53	\$ 15,235.11	65%
125	Insurance	\$ 45,456.00	\$ 4,780.69	\$ 38,245.52	84%
	Category Total	\$ 408,541.00	\$ 44,782.18	\$ 292,051.83	71%
Supplies					
211	Office Paper	\$ 500.00	\$ -	\$ -	0%
212	Office Other	\$ 1,500.00	\$ 35.98	\$ 528.32	35%
231	Cleaning Supplies	\$ 6,000.00	\$ 1,720.47	\$ 8,610.99	144%
234	Building Materials	\$ 5,000.00	\$ 233.54	\$ 1,951.87	39%
236	Groundskeeping	\$ 4,450.00	\$ -	\$ -	0%
241	HVAC Supplies	\$ 1,000.00	\$ -	\$ 103.84	10%
249	Misc Repair Supplies	\$ 2,500.00	\$ -	\$ 3,802.63	152%
250	Medical Supplies	\$ 400.00	\$ -	\$ 70.91	18%
261	Misc Supplies Other	\$ 8,750.00	\$ 125.36	\$ 6,285.03	72%
	Category Total	\$ 30,100.00	\$ 2,115.35	\$ 21,353.59	71%
Other Services and Charges					
316	Maintenance Agreements	\$ 65,000.00	\$ 322.95	\$ 18,323.99	28%
317	Training & Instruction	\$ 1,250.00	\$ -	\$ -	0%
319	Misc Professional	\$ 500.00	\$ -	\$ -	0%
328	Advertising	\$ 2,000.00	\$ 889.50	\$ 1,743.63	87%
330	Property & Casualty Ins	\$ 7,500.00	\$ -	\$ -	0%
339	Umbrella Insurance	\$ 2,500.00	\$ -	\$ -	0%
340	General Liability Ins	\$ 2,500.00	\$ -	\$ -	0%
341	Public Officials Ins	\$ 1,000.00	\$ -	\$ -	0%
350	Telephone	\$ 1,500.00	\$ -	\$ -	0%
360	Electric Utilities	\$ 110,000.00	\$ 11,720.97	\$ 96,960.75	88%
361	Gas Utilities	\$ 80,000.00	\$ 890.99	\$ 13,960.15	17%
362	Water/Sewer Utilities	\$ 25,000.00	\$ 1,743.02	\$ 10,298.56	41%
370	Building Repair Services	\$ 29,500.00	\$ -	\$ 270.00	1%
371	Equipment Repair	\$ 1,500.00	\$ -	\$ 425.29	28%
375	Misc Repair Other	\$ 14,000.00	\$ 40.00	\$ 4,272.86	31%
378	Uniform	\$ 3,000.00	\$ 750.50	\$ 4,997.37	167%
399	Misc Services	\$ 32,500.00	\$ 1,964.80	\$ 62,282.53	192%
	Category Total	\$ 379,250.00	\$ 18,322.73	\$ 213,535.13	56%
	Commons Total	\$ 817,891.00	\$ 65,220.26	\$ 526,940.55	64%